



Campaign Finance Report

UNITED PHX FIREFIGHTERS TEMPE CHAPTER PAC
Committee #: 1329

Treasurer: LUNN, TODD
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Amended 2009 Pre-Primary Election Report 1

Election Cycle: 2009-2010
Date Filed: August 20, 2009
Reporting Period: June 9, 2009-August 12, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$12,728.63
Total Cash Receipts this Reporting Period:	\$3,465.00
Total Cash Disbursements this Reporting Period:	\$10,927.85
Cash Balance at End of Reporting Period:	\$5,265.78

Report ID: 53927

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$3,418.80	\$0.00	\$3,418.80	\$12,963.72
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$46.20	\$0.00	\$46.20	\$101.64
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$7,441.46
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,465.00	\$0.00	\$3,465.00	\$20,506.82

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$1,187.11
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$1,230.00	\$0.00	\$1,230.00	\$4,020.00
Other Expenses	E4	\$9,697.85	\$0.00	\$9,697.85	\$12,920.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$10,927.85	\$0.00	\$10,927.85	\$18,127.11
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$10,927.85			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Tempe Firefighters	06/19/2009	\$683.76	\$12,963.72
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	Tempe Firefighters	07/02/2009	\$683.76	\$12,963.72
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	Tempe Firefighters	07/16/2009	\$683.76	\$12,963.72
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	Tempe Firefighters	07/28/2009	\$683.76	\$12,963.72
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	Tempe Firefighters	08/12/2009	\$683.76	\$12,963.72
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Total of Individual Contributions			\$3,418.80	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$3,418.80	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	06/16/2009	\$18.48	\$101.64
Address:			Cash	
Name:	Multiple Contributors	07/07/2009	\$9.24	\$101.64
Address:			Cash	
Name:	Multiple Contributors	07/28/2009	\$18.48	\$101.64
Address:			Cash	
Total of Small Contributions			\$46.20	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$46.20	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	Sharon for Surprise City Council Dist 1	08/07/2009	\$410.00	\$410.00
Address:	19416 N Regents Park Dr, Surprise, AZ 85387		Cash	
Name:	Elect Steve Blair to Prescott City Council	08/12/2009	\$410.00	\$410.00
Address:	1802 Northside Dr, Prescott, AZ 86301		Cash	
Name:	MARLIN FOR MAYOR	08/12/2009	\$410.00	\$410.00
Address:	2233 Clubhouse Dr, Prescott, AZ 86301		Cash	
Total of Contributions to Other Committees			\$1,230.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$1,230.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Z TEJAS	06/11/2009	\$98.68	\$140.58
Address:	6TH ST. AND MILL, TEMPE, AZ 85281		Cash	
Name:	John Henry's	06/12/2009	\$141.00	\$204.15
Address:	909 E Elliot Rd, Tempe, AZ 85284		Cash	
Name:	MASTROS STEAK HOUSE	06/13/2009	\$81.00	\$1,161.56
Address:	PINNICLE PEAK AND PIMA, SCOTTSDALE, AZ 00000		Cash	
Name:	United Phoenix firefighters	06/22/2009	\$7,400.50	\$7,404.50
Address:	61 E Columbus Ave, Phoenix, AZ 85012		Cash	
Memo:	Account deposit mistake refunded			
Name:	United Phoenix firefighters	06/25/2009	\$4.00	\$7,404.50
Address:	61 E Columbus Ave, Phoenix, AZ 85012		Cash	
Memo:	deposit mistake refunded			
Name:	Elis american grill	06/28/2009	\$73.00	\$73.00
Address:	7120 E Shea Blvd, Scottsdale, AZ 85254		Cash	
Name:	Z TEJAS	06/30/2009	\$41.90	\$140.58
Address:	6TH ST. AND MILL, TEMPE, AZ 85281		Cash	
Name:	AZ STATE FIRE TRAINING ACADEMY	07/07/2009	\$400.00	\$400.00
Address:	99 E Virginia Ave, Ste 100, Phoenix, AZ 85007		Cash	
Name:	Young Democrats of america	07/07/2009	\$250.00	\$250.00
Address:	PO Box 77496, Washington, DC 20013		Cash	
Name:	Rula Bula	07/14/2009	\$40.50	\$40.50
Address:	401 S Mill Ave, Tempe, AZ 85281		Cash	
Name:	National MS Society Bike MS	07/20/2009	\$100.00	\$100.00
Address:	5950 La Place Ct, Carlsbad, CA 92008		Cash	
Name:	VERIZON WIRELESS	07/20/2009	\$180.03	\$360.06
Address:	PO Box 96088, , Bellevue, WA 98009		Cash	
Name:	Frashers	07/24/2009	\$46.49	\$238.53
Address:	2122 N Scottsdale Rd, Scottsdale, AZ 85257		Cash	
Name:	HOUSTON'S	07/25/2009	\$77.61	\$77.61
Address:	TRACE #63594, SCOTTSDALE, AZ 85283		Cash	
Name:	MASTROS STEAK HOUSE	07/31/2009	\$60.00	\$1,161.56
Address:	PINNICLE PEAK AND PIMA, SCOTTSDALE, AZ 00000		Cash	
Name:	MASTROS STEAK HOUSE	07/31/2009	\$483.17	\$1,161.56
Address:	PINNICLE PEAK AND PIMA, SCOTTSDALE, AZ 00000		Cash	
Name:	MASTROS STEAK HOUSE	07/31/2009	\$41.00	\$1,161.56
Address:	PINNICLE PEAK AND PIMA, SCOTTSDALE, AZ 00000		Cash	
Name:	MASTROS STEAK HOUSE	08/04/2009	\$95.19	\$1,161.56
Address:	PINNICLE PEAK AND PIMA, SCOTTSDALE, AZ 00000		Cash	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: Frashers Address: 2122 N Scottsdale Rd, Scottsdale, AZ 85257	08/05/2009	\$48.00 Cash	\$238.53
Name: CHOMPIES Address: 1200 E University Dr, , Tempe, AZ 85281	08/11/2009	\$35.78 Cash	\$35.78
Total of Other Expenses		\$9,697.85	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$9,697.85	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	12/19/2007	\$158.84
House of Tricks		
Original Amount of Debt: \$158.84		
Original Transaction Date: 12/19/2007		
Debt Balance at End of Reporting Period		\$158.84
Outstanding Debt Balance at Beginning of Period	01/14/2008	\$100.04
OREGANOS PIZZA		
Original Amount of Debt: \$100.04		
Original Transaction Date: 01/14/2008		
Debt Balance at End of Reporting Period		\$100.04
Outstanding Debt Balance at Beginning of Period	01/16/2008	\$228.97
MASTROS STEAK HOUSE		
Original Amount of Debt: \$228.97		
Original Transaction Date: 01/16/2008		
Debt Balance at End of Reporting Period		\$228.97
Outstanding Debt Balance at Beginning of Period	01/16/2008	\$34.60
OREGANOS PIZZA		
Original Amount of Debt: \$34.60		
Original Transaction Date: 01/16/2008		
Debt Balance at End of Reporting Period		\$34.60
Outstanding Debt Balance at Beginning of Period	01/30/2008	\$54.21
CAFFE BOA		
Original Amount of Debt: \$54.21		
Original Transaction Date: 01/30/2008		
Debt Balance at End of Reporting Period		\$54.21
Outstanding Debt Balance at Beginning of Period	02/05/2008	\$22.24
CHOMPIES		
Original Amount of Debt: \$22.24		
Original Transaction Date: 02/05/2008		
Debt Balance at End of Reporting Period		\$22.24
Outstanding Debt Balance at Beginning of Period	02/12/2008	\$40.75
CAFFE BOA		
Original Amount of Debt: \$40.75		
Original Transaction Date: 02/12/2008		
Debt Balance at End of Reporting Period		\$40.75
Outstanding Debt Balance at Beginning of Period	06/26/2008	\$31.63
Morning star Cafe		
Original Amount of Debt: \$31.63		
Original Transaction Date: 06/26/2008		
Debt Balance at End of Reporting Period		\$31.63

Total of Outstanding Debt Before Adjustments	\$671.28
Total Credits Against Outstanding Bills	\$0.00
Total Payments On Outstanding Bills	\$0.00
Total of Outstanding Debt After Adjustments	\$671.28

